

MONTHLY RECEIPTS AND DISBURSEMENTS (MOR)

Month _____ Year _____ Case # _____

(Include business expenses only - NO personal household expenses)

INCOME

- 1. Gross Receipts of Sales..... \$ _____
- 2. Cost of Goods Sold..... \$ _____
- 3. Gross Profit (subtract line 2 from line 1)..... \$ _____
- 4. Other Income..... \$ _____
- 5. Gross Income (add lines 3 and 4)..... \$ _____

EXPENSES

- 6. Business Property - Rent/Lease..... \$ _____
- 7. Salaries & Wages of Employees..... \$ _____
- 8. Employee Benefits..... \$ _____
- 9. Equipment Lease Payments..... \$ _____
- 10. Secured Debt Payments..... \$ _____
- 11. Supplies..... \$ _____
- 12. Utilities..... \$ _____
- 13. Telephone..... \$ _____
- 14. Repairs & Maintenance (Real Property)..... \$ _____
- 15. Fuel & Vehicle Maintenance..... \$ _____
- 16. Miscellaneous Office Expenses..... \$ _____
- 17. Advertising..... \$ _____
- 18. Travel & Entertainment..... \$ _____
- 19. Accounting & Bookkeeping..... \$ _____
- 20. Legal Fees..... \$ _____

Attorney Name: _____ Purpose: _____

- 21. Insurance:
 - 21(a) Liability \$ _____
 - 21(b) Property \$ _____
 - 21(c) Vehicle \$ _____
 - 21(d) Worker's Compensation \$ _____
 - 21(e) Other _____ \$ _____

- 22. Taxes:
 - 22(a) Payroll \$ _____
 - 22(b) Sales \$ _____
 - 22(c) Other _____ \$ _____

23. Other..... \$ _____

24. Total Expenses (add lines 6 through 23)..... \$ _____

TOTAL PROFIT (LOSS) FOR THE MONTH (subtract line 24 from line 5).. \$ _____

I/WE declare under penalty of perjury that the information provided is true and correct to the best of my/our knowledge, information and belief.

Date: _____

Debtor _____

Debtor _____